

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
November 30, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 608,339.44
Total Cash and Cash Equivalents	<u>608,339.44</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	15,071,474.35
Total Fixed Income Securities	<u>15,071,474.35</u>
Broad Domestic Equity	
SSgA Russell 3000	23,478,464.56
Total Broad Domestic Equity	<u>23,478,464.56</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	14,557,562.71
Total Global Equity Ex-U.S.	<u>14,557,562.71</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	2,069.44
Payable To/From	-
Total Receivables and Payables	<u>2,069.44</u>
Total Assets	<u><u>\$ 53,717,910.50</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,069.44	\$ 5,336.32
	<u>2,069.44</u>	<u>5,336.32</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	582,134.30	(229,067.92)
	<u>582,134.30</u>	<u>(229,067.92)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,169,730.08	1,862,668.78
	<u>1,169,730.08</u>	<u>1,862,668.78</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	1,532,378.44	575,283.80
	<u>1,532,378.44</u>	<u>575,283.80</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,286,312.26	\$ 2,214,220.98
Payable To/From	-	-
Total Invested Assets, Beginning of Period	50,431,598.24	51,503,689.52
Net Contribution (Withdrawal)	0.00	0.00
Total Assets	<u>\$ 53,717,910.50</u>	<u>\$ 53,717,910.50</u>